

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF April, 2013Date: April 30, 2013CONTRACTOR: PROJECTS ENTERPRISES, INC.ADDRESS: 2000 Democrat StreetCity, State ZIP: Honolulu, HI 96819Contract No. 60355DAGS Job No. 22-14-7415PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessibility Improvements**CONTRACT**Basic Contract Amount \$ 1,080,600.00**CHANGE ORDERS**Total \$ 142,794.00Adjusted Contract Amount \$ 1,223,394.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDA**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCED☐ AIR COND AND PAINT ACCT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 45.83% \$ 495,246.0081.38% \$ 116,206.00 \$ 611,452.00Retained **REDUCED** ☐ \$ 38,831.00\$ 9,865.00 \$ 48,696.00Amount Subject to Payment \$ 456,415.00\$ 106,341.00 \$ 562,756.00Payments to Date \$ 395,946.00\$ 99,515.00 \$ 495,461.00Payments Now Due \$ 60,469.00\$ 6,826.00 \$ 67,295.00Payment No. **FINAL** ☐ 9

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or EngineerDate: MAY 20 20134. Recommended: [Signature] Area Engineer/ArchitectDate: MAY 20 20135. Approved: [Signature] Branch Chief or District EngineerDate: MAY 20 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works AdministratorDate: MAY 20 2013

Projects Enterprises, Inc.

Name of Contractor

By signature / Title: [Signature] PresidentDate: 5/10/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC. **Contract No.:** 60355
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessi **DAGS Job No.:** 22-14-7415

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|---------------------------|--------------------|-------------|-----------------------|----------------|--------|--------|--------------------------|
| | | | | | | | | |
| | PROJECTS ENTERPRISES, INC | General Contractor | ABC-24220 | \$1,080,600 | \$213,818 | 19.79% | 5% | \$10,690 |

A

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------------|-------------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Bendco | Asbestos Removal & Demolition | BC-22320 | \$23,725 | \$18,520 | 78.06% | 10% | \$1,852 |
| | Pacific Isles Equip Rental Inc | Sitework | ABC-25183 | \$109,100 | \$87,583 | 80.28% | 10% | \$8,758 |
| | Pacific Isles Equip Rental Inc | Concrete | ABC-25183 | \$125,000 | \$48,950 | 39.16% | 10% | \$4,895 |
| | Aloha Steel Corp | Reinforcing Steel | C-18893 | \$16,300 | \$6,520 | 40.00% | 10% | \$652 |
| | Affiliated Construction LLC | Masonry | BC-26013 | \$100,000 | | 0.00% | 10% | \$0 |
| | Lopey's Welding | Steel Fabrication | C-26685 | \$29,600 | | 0.00% | 10% | \$0 |
| | Beachside Roofing | Roofing | BC-22075 | \$18,620 | \$4,086 | 21.94% | 10% | \$408 |
| | Island Screen Inc. | Aluminum Doors/Hardware | C-13785 | \$65,300 | | 0.00% | 10% | \$0 |
| | Dynamic Interiors | Gypsum Wallboard | C-19041 | \$14,500 | \$10,470 | 72.21% | 10% | \$1,047 |
| | Ceramic Tile Designs Inc | Ceramic Tile | C-17264 | \$17,600 | \$12,697 | 72.14% | 10% | \$1,269 |
| | Hawaii Mini Blinds & Flooring | Resilient Floor | C-12074 | \$3,500 | | 0.00% | 10% | \$0 |
| | L.A. Painting | Painting | C-22044 | \$23,230 | \$3,500 | 15.07% | 10% | \$350 |
| | KONE, Inc | Elevators | C-11336 | \$125,200 | \$24,702 | 19.73% | 10% | \$2,470 |
| | Masons Plumbing Service, Inc. | Plumbing | C-22586 | \$27,400 | \$22,160 | 80.88% | 10% | \$2,216 |
| | Oahu Plumbing & Sheet Metal | Ventilation | C-5325 | \$3,360 | \$2,690 | 80.06% | 10% | \$269 |
| | Han's Electric Service | Electrical | C-11909 | \$77,000 | \$39,550 | 51.36% | 10% | \$3,955 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | \$779,435 | \$281,428 | | | \$28,141 |

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$38,831**

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

Checked/Verified by:

gmf

Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the
 Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC. **Contract No.:** 60355
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Access **DAGS Job No.:** 22-14-7415

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|-----------------------|--------------------|-------------|---------------------|----------------|--------|--------|------------------------------|
| | PROJECTS ENTERPRISES, | General Contractor | ABC-24220 | \$55,182 | \$35,011 | 63.45% | 5% | \$1,750 |

A

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|----|----------------------------------------------|-----------------------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| 1 | Haggith's Structural Scan & Inspections, LLC | Scanning | | \$1,767 | \$1,767 | 100.00% | 10% | \$176 |
| 2 | Han's Electric Service | Electrical | C-11909 | \$11,312 | \$11,312 | 100.00% | 10% | \$1,131 |
| 3 | L.A. Painting | Painting | C-22044 | \$242 | \$0 | 0.00% | 10% | \$0 |
| 4 | Dynamic Interiors | Gypsum Wallboard | C-19041 | \$5,514 | \$5,514 | 100.00% | 10% | \$551 |
| 5 | Hawaii Mini Blinds & Flooring | Resilient Floor | C-12074 | \$2,805 | \$0 | 0.00% | 10% | \$0 |
| 6 | Bendco | Asbestos Removal/Demo | BC-22320 | \$5,160 | \$5,160 | 100.00% | 10% | \$516 |
| 7 | Oahu Plumbing & Sheet Metal | Ventilation | C-5325 | \$1,602 | \$1,602 | 100.00% | 10% | \$160 |
| 8 | Steve Nimz & Associates | Arborist Service | | \$1,135 | \$1,135 | 100.00% | 10% | \$113 |
| 9 | Ceramic Tile & Design, Inc. | Ceramic Tile | C-17264 | \$11,234 | \$7,864 | 70.00% | 10% | \$786 |
| 10 | Mason's Plumbing Services | Plumbing | C-22586 | \$17,880 | \$17,880 | 100.00% | 10% | \$1,788 |
| 11 | Pacific Isles Equipt Rental | Sitework | C-25183 | \$24,069 | \$24,069 | 100.00% | 10% | \$2,406 |
| 12 | Beachside Roofing | Roofing | BC-22075 | \$4,286 | \$4,286 | 100.00% | 10% | \$428 |
| 13 | Aloha Steel Corp. | Reinforcing Steel | C-18893 | \$606 | \$606 | 100.00% | 10% | \$60 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | | | |
| | Total Retained from Subs | | | \$87,612 | \$81,195 | | | \$8,115 |

B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$9,865

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

Tina Lani

5/10/13

By Signature

Date

Checked/Verified by:

gme

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: DEPARTMENT OF DEFENSE - KALAELOA B46 & B1784,
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: April-13

DAGS JOB NO.: 2 2-14-7415

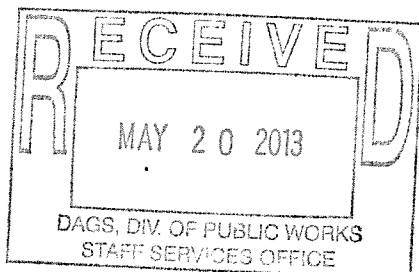
CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

VENDOR CODE: 27994000

| Original Contract Payment | | Suffix: | | |
|---------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B10-437M | \$16,770.00 | \$1,653.00 | \$15,117.00 |
| 03 | S10-280M | \$50,310.00 | \$4,958.00 | \$45,352.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$67,080.00 | \$6,611.00 | \$60,469.00 |

| Change Order Payment | | Suffix: 5, 6 | | |
|----------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 05 | B10-437M | \$3,700.00 | \$287.00 | \$3,413.00 |
| 06 | S10-280M | \$3,700.00 | \$287.00 | \$3,413.00 |
| | | | | |
| | | | | |
| Totals: | | \$7,400.00 | \$574.00 | \$6,826.00 |
| | | | | |
| Grand Total: | | \$74,480.00 | \$7,185.00 | \$67,295.00 |



Verified By *J Xu* DATE *5/22/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. *5210N70 & 5214N71*

Verified By *PS* MAY 28 2013